



Transaction in Own Shares

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AEP Plantations PLC
16 March 2026

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AEP Plantations Plc
("AEP" or the "Company")

Transaction in Own Shares

The Company announces that on 13 March 2026 it purchased the following number of ordinary shares of 25 pence each in the Company ("Ordinary Shares") pursuant to the share buyback programme announced on 6th January 2026 ("Buyback Programme") through Cavendish Capital Markets Limited.

Date of purchase:	13 March 2026
Number of Ordinary Shares purchased	5,141,176
Highest price paid per Ordinary Share (pence)	1,625
Lowest price paid per Ordinary Share (pence)	1,565
Volume weighted average price paid per Ordinary Share (pence)	1,605

The purchased Ordinary Shares will be held by the Company in treasury. Following the purchase of these Ordinary Shares, the Company will have 39,976,272 Ordinary Shares in issue, including 1,451,176 shares held in treasury. The total number of Ordinary Shares held by the Company in treasury is 1,451,176, which attract no voting rights.

The total number of voting rights in the Company, excluding treasury shares as at 13 March 2026 is 38,525,096. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Buyback Programme on 6th January 2026 AEP has purchased 255,736 Ordinary Shares in aggregate which are held in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Cavendish Capital Markets Limited on behalf of the Company as part of the share buyback programme.

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Harriet Ward (Corporate Broking)	

Individual Transactions

Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
20	1,590.00	08:10	XLON
297	1,570.00	08:21	XLON
19	1,565.00	09:01	XLON
347	1,565.00	09:36	XLON

119	1,565.00	09:36	XLON
119	1,565.00	09:36	XLON
13	1,565.00	10:58	XLON
134	1,570.00	11:03	XLON
142	1,577.50	11:08	XLON
2	1,577.50	11:08	XLON
131	1,602.50	11:24	XLON
39	1,595.00	11:33	XLON
63	1,605.00	12:02	XLON
200	1,615.00	12:07	XLON
131	1,605.00	12:29	XLON
117	1,605.00	12:52	XLON
54	1,610.00	13:20	XLON
132	1,610.00	13:31	XLON
181	1,605.00	13:42	XLON
117	1,615.00	13:43	XLON
46	1,620.00	14:20	XLON

200	1,620.00	14:20	XLON
138	1,620.00	14:20	XLON
62	1,620.00	14:20	XLON
73	1,620.00	14:21	XLON
329	1,617.50	15:45	XLON
130	1,615.00	15:47	XLON
130	1,615.00	15:47	XLON
391	1,615.00	15:47	XLON
116	1,615.00	15:47	XLON
14	1,615.00	15:47	XLON
22	1,625.00	16:35	XLON
95	1,625.00	16:35	XLON
227	1,625.00	16:35	XLON
92	1,625.00	16:35	XLON
1,204	1,625.00	16:35	XLON
302	1,625.00	16:35	XLON

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